East Wittering & Bracklesham PC

Balance Sheet as at 31st March 2024

31st March 2023				31st March 2024
		Current Assets		
10,081		Debtors	7,154	
16,486		VAT Control A/c	4,297	
294		Prepayments	506	
406,268		Current Bank A/c	413,763	
190		Petty Cash	0	
433,319				425,719
4	133,319	Total Assets		425,719
		Current Liabilities		
5,731		Accruals	0	
12,714		Receipts in Advance	6,446	
5,086		Refundable damage deposit	4,629	
23,531				11,075
4	109,788	Total Assets Less Current Liabilities		414,64
		Represented By		
	89,613	General Reserves		98,454
1	130,396	EMR CIL 2018		124,39
	14,012	EMR Bracklesham Barn & Park		14,01
	37,749	EMR Downview Renewal		37,74
	8,350	EMR Neighbourhood Plan		8,35
	4,967	EMR Election Expenses		1,96
	12,000	EMR New Homes Bonus 2018		12,00
	22,993	EMR CIL 2019		22,99
	420	EMR New Homes Bonus 2019		42
	11,472	EMR CIL 2020		11,47
	14,550	EMR New Home Bonus 2020		14,550
	26,159	EMR CIL 2021		26,159
	5,954	HAF Funding		5,95
		EMR New Homes Bonus 2021		23,00
		EMR CIL 2022		5,96
		EMR CIL 2023		3,84
		EMR Office Equipment Fund		2,19
		EMR for Training		1,166
	U	Livit for framing		1,100

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2024

East Wittering & Bracklesham PC

Balance Sheet as at 31st March 2024

31st March 2023

Signed : Responsible Financial Officer 31st March 2024

Date :_____

	sents fairly the financial position of the authority as at 31st March 2024 Expenditure during the year.
Signed : Chairman	Date :

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12:17	

Page 1

Date	01/04/2023 Month No	p: 1			Reversing Journ (reverse of Jo	i al Ref: 137 urnal Ref: 133)
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
1430	Ad-Hoc Hire	140	Bracklesham Barn	christmas apl 24		185.00
1430	Ad-Hoc Hire	140	Bracklesham Barn	dutton apl 24		110.00
1430	Ad-Hoc Hire	140	Bracklesham Barn	fowler apl 24		110.00
430	Ad-Hoc Hire	140	Bracklesham Barn	godfrey apl 24		50.00
1430	Ad-Hoc Hire	140	Bracklesham Barn	guest apl 24		77.00
1430	Ad-Hoc Hire	140	Bracklesham Barn	kts may 24		74.00
1430	Ad-Hoc Hire	140	Bracklesham Barn	maple jun 24		77.00
1430	Ad-Hoc Hire	140	Bracklesham Barn	mordue apl 24		146,00
1430	Ad-Hoc Hire	140	Bracklesham Barn	payne aug 24		125.00
1430	Ad-Hoc Hire	140	Bracklesham Barn	straw apl 24		110.00
1450	Weddings	140	Bracklesham Barn	weller july 24		2,000.00
7	Weddings	140	Bracklesham Barn	brand 24		1,500.00
1450	Weddings	140	Bracklesham Barn	shelby 24		1,250.00
450	Weddings	140	Bracklesham Barn	millett 24		1,250.00
450	Weddings	140	Bracklesham Barn	nichols 24		1,750.00
1450	Weddings	140	Bracklesham Barn	williams 24		1,250.00
515	Receipts in Advance	0		receipts in advance at ye	10,064.00	
Narra	tive: invoices for events taki	na place	e in 2023/24 posted in 202	2/23 Journal Totals	10,064.00	10,064.00
Data	01/04/2023 Month No	. 1			Pavarsina Journ	al Pof: 139
Date	01/04/2023 Month No	o: 1			Reversing Journ (reverse of Jo	
	01/04/2023 Month No		Description	Transaction Detail	_	urnal Ref: 134
A/c			Description General Administartion & Gover	Transaction Detail prepaid invoice	(reverse of Jo	urnal Ref: 134
A/c 4120	Description	Centre	General Administartion &		(reverse of Jo	
A/c 1120 110	Description Subscriptions & Memberships	<u>Centre</u> 100	General Administartion & Gover	prepaid invoice	(reverse of Jo	urnal Ref: 134 Credit
A/c 1120 110	Description Subscriptions & Memberships Prepayments	Centre 100 0 in 2022	General Administartion & Gover	prepaid invoice	(reverse of Jo Debit 294.00	294.00 294.00
A/c 4120 110	Description Subscriptions & Memberships Prepayments tive: costs for 2023/24 paid	Centre 100 0 in 2022/	General Administartion & Gover	prepaid invoice	(reverse of Jo Debit 294.00 294.00 Reversing Journ	294.00 294.00 294.10
A/c 1120 110 (a Date	Description Subscriptions & Memberships Prepayments tive: costs for 2023/24 paid	Centre 100 0 in 2022/	General Administartion & Gover /23	prepaid invoice prepaid invoice Journal Totals	(reverse of Jo Debit 294.00 294.00 Reversing Journ (reverse of Jo	294.00 294.00 294.100 294.00 294.00 294.00 294.00
A/c 1120 110 a Date A/c 1421	Description Subscriptions & Memberships Prepayments tive: costs for 2023/24 paid 01/04/2023 Month No	Centre 100 0 in 2022/	General Administartion & Gover /23 Description	prepaid invoice prepaid invoice Journal Totals Transaction Detail	(reverse of Jo Debit 294.00 294.00 Reversing Journ (reverse of Jo	urnal Ref: 134 Credit 294.00 294.00 all Ref: 139 urnal Ref: 135 Credit
A/c 1120 110 Date A/c 1421	Description Subscriptions & Memberships Prepayments tive: costs for 2023/24 paid 01/04/2023 Month No Description Equipment and Supplies	Centre 100 0 in 2022/	General Administartion & Gover /23 Description Community Open Spaces	prepaid invoice prepaid invoice Journal Totals Transaction Detail replacement bollards march	(reverse of Jo Debit 294.00 294.00 Reversing Journ (reverse of Jo	294.00 294.00 294.00 294.00 294.00 294.00 294.00 294.00 294.00 294.00 294.00 294.00
A/c 1120 110 Date A/c 1421 1620	Description Subscriptions & Memberships Prepayments tive: costs for 2023/24 paid 01/04/2023 Month No Description Equipment and Supplies Grass Cutting	Centre 100 0 in 2022/ : 1 Centre 160 160	General Administartion & Gover /23 Description Community Open Spaces Community Open Spaces	prepaid invoice prepaid invoice Journal Totals Transaction Detail replacement bollards march grass cutting	(reverse of Jo Debit 294.00 294.00 Reversing Journ (reverse of Jo	294.00 294.00 294.00 294.00 294.00 294.00 294.00 294.00 294.00 294.00 294.00
A/c 1120 110 Date A/c 1421 1620 1630	Description Subscriptions & Memberships Prepayments tive: costs for 2023/24 paid 01/04/2023 Month No Description Equipment and Supplies Grass Cutting Park Maintenance Contractor	Centre 100 0 in 2022/ : 1 Centre 160 160	General Administartion & Gover /23 Description Community Open Spaces Community Open Spaces Community Open Spaces	prepaid invoice prepaid invoice Journal Totals Transaction Detail replacement bollards march grass cutting handyman services	(reverse of Jo Debit 294.00 294.00 Reversing Journ (reverse of Jo	294.00 294.00 294.00 all Ref: 139 urnal Ref: 135 Credit 450.45
A/c 1120 110 Date A/c 1421 1620 1630 1420	Description Subscriptions & Memberships Prepayments tive: costs for 2023/24 paid 01/04/2023 Month No Description Equipment and Supplies Grass Cutting Park Maintenance Contractor Maintenance Contractors	Centre 100 0 in 2022/ : 1 Centre 160 160 140	General Administartion & Gover /23 Description Community Open Spaces Community Open Spaces Community Open Spaces Bracklesham Barn	prepaid invoice prepaid invoice Journal Totals Transaction Detail replacement bollards march grass cutting handyman services window cleaning	(reverse of Jo Debit 294.00 294.00 Reversing Journ (reverse of Jo	294.00 294.00 294.00 294.00 294.00 294.00 294.00 450.45 785.78 675.00 45.00
A/c 4120 110 I a	Description Subscriptions & Memberships Prepayments tive: costs for 2023/24 paid 01/04/2023 Month No Description Equipment and Supplies Grass Cutting Park Maintenance Contractor Maintenance Contractors Cleaning	Centre 100 0 in 2022/ : 1 Centre 160 160 140 140	General Administartion & Gover /23 Description Community Open Spaces Community Open Spaces Community Open Spaces Bracklesham Barn Bracklesham Barn	prepaid invoice prepaid invoice Journal Totals Transaction Detail replacement bollards march grass cutting handyman services window cleaning Cleaning Barn	(reverse of Jo Debit 294.00 294.00 Reversing Journ (reverse of Jo	294.00 294.00 294.00 all Ref: 139 urnal Ref: 135 Credit 450.45 785.78 675.00 45.00 760.00
A/c 1120 110 Date A/c 1421 1620 1630 1420 1425	Description Subscriptions & Memberships Prepayments tive: costs for 2023/24 paid 01/04/2023 Month No Description Equipment and Supplies Grass Cutting Park Maintenance Contractor Maintenance Contractors Cleaning Ad-Hoc Hire	Centre 100 0 in 2022/ 11 Centre 160 160 140 140 140	General Administartion & Gover /23 Description Community Open Spaces Community Open Spaces Community Open Spaces Bracklesham Barn Bracklesham Barn Bracklesham Barn General Administartion &	prepaid invoice prepaid invoice Journal Totals Transaction Detail replacement bollards march grass cutting handyman services window cleaning Cleaning Barn hire return	(reverse of Jo Debit 294.00 294.00 Reversing Journ (reverse of Jo	294.00 294.00 294.00 294.00 294.00 294.00 294.00 450.45 785.78 675.00 45.00 760.00 50.00

02/04/2	2024		East Wittering &	Bracklesham PC		Page 2
12:17			Journal	Reprint	Use	er: TRACEY
4435	Electricity	140	Bracklesham Barn	elec barn to mar 23		336.36
4090	Chairmans Allowance	100	General Administartion & Gover	leaving present		30.00
510	Accruals	0		year end accruals	5,730.89	
Narra	tive: costs for 2022/23 not	t paid unti	1 2023/24	Journal Totals	5,730.89	5,730.89
Date	17/05/2023 Month I	No: 2			Journ	nal Ref: 140
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
325	EMR Election Expenses	0	<u> </u>	Transfer from EMR election exp	3,000.00	
4080	Training	100	General Administartion & Gover	Transfer to training budget	·	3,000.00
Narra	tive: Minute Ref FCM 23.0 expenses to the train			or election Journal Totals	3,000.00	3,000.00
Date	17/05/2023 Month	No: 2			Journ	nal Ref: 141
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
		170	Community Amenities,	Incorrect Coding	279.00	
1700	Youth Activities Income	170				
	Holiday Club Income	170	Services Community Amenities, Services	Incorrect Coding		279.00
1701		170	Services Community Amenities, Services	Incorrect Coding	279.00	279.00 279.00
1700 1701 Narra Date	Holiday Club Income	170	Services Community Amenities, Services	Incorrect Coding	HENRY DE LES TIMES EN LA RESERVA	
1701 Narra Date	Holiday Club Income tive: Mpved from 1700 Yo 23/05/2023 Month	170 outh Activi	Services Community Amenities, Services ties to 1701 Holiday Club i	Incorrect Coding Income Journal Totals	Jouri	279.00
Narra Date	Holiday Club Income	170 outh Activi	Services Community Amenities, Services ties to 1701 Holiday Club i	Incorrect Coding	HENRY DE LES TIMES EN LA RESERVA	279.00 nal Ref: 142
Narra Date A/c 1700	Holiday Club Income tive: Mpved from 1700 Yo 23/05/2023 Month I Description	170 Duth Activi No: 2 Centre	Services Community Amenities, Services ties to 1701 Holiday Club i Description Community Amenities, Services Community Amenities,	Incorrect Coding ncome Journal Totals Transaction Detail	Jouri Debit	279.00 nal Ref: 142
1701 Narra Date	Holiday Club Income tive: Mpved from 1700 Yo 23/05/2023 Month I Description Youth Activities Income	170 Duth Activi No: 2 Centre 170	Services Community Amenities, Services ties to 1701 Holiday Club i Description Community Amenities, Services Community Amenities, Services Community Amenities,	Incorrect Coding Transaction Detail Incorrect Coding	Journ Debit 19.52	279.00 nal Ref: 142
Narra Date A/c 1700 1700	tive: Mpved from 1700 Youth Activities Income	170 Duth Activi No: 2 Centre 170 170	Services Community Amenities, Services ties to 1701 Holiday Club i Description Community Amenities, Services Community Amenities, Services Community Amenities, Services Community Amenities, Services Community Amenities,	Incorrect Coding Transaction Detail Incorrect Coding Incorrect Coding	Jouri Debit 19.52 78.40	279.00 nal Ref: 142
Narra Date A/c 1700 1700 1700	Holiday Club Income tive: Mpved from 1700 Youth Activities Income Youth Activities Income	170 Duth Activity No: 2 Centre 170 170 170	Services Community Amenities, Services ties to 1701 Holiday Club i Description Community Amenities, Services Community Amenities,	Incorrect Coding Transaction Detail Incorrect Coding Incorrect Coding Incorrect Coding Incorrect Coding	Journ Debit 19.52 78.40 9.68	279.00 nal Ref: 142
Narra Date A/c 1700 1700 1700 1700	tive: Mpved from 1700 Youth Activities Income Youth Activities Income Youth Activities Income Youth Activities Income	170 Duth Activity No: 2 Centre 170 170 170 170	Services Community Amenities, Services ties to 1701 Holiday Club i Description Community Amenities, Services Community Amenities,	Incorrect Coding Transaction Detail Incorrect Coding Incorrect Coding Incorrect Coding Incorrect Coding Incorrect Coding	Jouri Debit 19.52 78.40 9.68 9.66	279.00 nal Ref: 142
Narra Date A/c 1700 1700 1700 1700 1700	tive: Mpved from 1700 Yo 23/05/2023 Month I Description Youth Activities Income	170 Duth Activity No: 2 Centre 170 170 170 170 170	Services Community Amenities, Services ties to 1701 Holiday Club i Description Community Amenities, Services	Incorrect Coding Transaction Detail Incorrect Coding	Jouri Debit 19.52 78.40 9.68 9.66 162.00	279.00 nal Ref: 142 Credit
Narra Date A/c 1700	tive: Mpved from 1700 Yo 23/05/2023 Month I Description Youth Activities Income Youth Activities Income	170 Duth Activity No: 2 Centre 170 170 170 170 170 170	Services Community Amenities, Services ties to 1701 Holiday Club i Description Community Amenities, Services Community Amenities,	Incorrect Coding Transaction Detail Incorrect Coding	Jouri Debit 19.52 78.40 9.68 9.66 162.00	279.00 nal Ref: 142
Narra Date A/c 1700 1700 1700 1700 1700 1701 1701	tive: Mpved from 1700 Your 23/05/2023 Month In Description Youth Activities Income Holiday Club Income	170 Douth Activition No: 2 Centre 170 170 170 170 170 170 170 17	Services Community Amenities, Services ties to 1701 Holiday Club i Description Community Amenities, Services Community Amenities,	Incorrect Coding Transaction Detail Incorrect Coding	Jouri Debit 19.52 78.40 9.68 9.66 162.00	279.00 nal Ref: 142 Credit
Narra Date A/c 1700 1700 1700 1700 1700 1700	tive: Mpved from 1700 Yo 23/05/2023 Month I Description Youth Activities Income Holiday Club Income Holiday Club Income	170 Duth Activition No: 2 Centre 170 170 170 170 170 170 170 17	Services Community Amenities, Services ties to 1701 Holiday Club i Description Community Amenities, Services Community Amenities,	Incorrect Coding Transaction Detail Incorrect Coding To correct the coding To correct the coding	Jouri Debit 19.52 78.40 9.68 9.66 162.00	279.00 mal Ref: 142 Credit

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12:17			Journal	Reprint		Us	er: TRACEY
1701	Holiday Club Income	170	Community Amenities, Services	To correct the co	oding		134.44
Narra			oliday Club and Table Tenn rect codes and credits to co		Journal Totals	413.70	413.70
Date	23/05/2023 Month	No: 2		and the second control of the contro	· · · · · · · · · · · · · · · · · · ·	Jour	nal Ref: 143
A/c	Description	Centre	Description	Transaction Deta	ail	Debit	Credit
4415	Bin Emptying	150	Parish Buildings & Lands	Incorrect Cost C	entre	90.00	
4415	Bin Emptying	160	Community Open Spaces	Correct Cost Ce	ntre		90.00
Narra	tive: Incorrect coding to c Credit to 160 Comm	cost centre nunity Oper	debit from 150 Parish Buik า Spaces	dings & Lands	Journal Totals	90.00	90.00
Date	23/05/2023 Month	No: 2				Jour	nal Ref: 144
() A/c	Description	Centre	Description	Transaction Deta	ail	Debit	Credit
4421	Equipment and Supplies	140	Bracklesham Barn	Incorrect Coding	_	64.32	Orean
4425	Cleaning	140	Bracklesham Barn	Correct Coding	•	V 1102	64.32
	tive: Incorrect Coding del	hif 4421 Fc	quipment & Supplies credit	to 4425	 Journal Totals	64.32	64.32
Narra	Cleaning		, alphiom of dapping of data				
Narra Date						Journ	nal Ref: 145
Date A/c	Cleaning 23/05/2023 Month Description	No: 2	Description .	Transaction Deta	ail	Journ Debit	nal Ref: 145
Date A/c 4440	Cleaning 23/05/2023 Month Description Water & Sewerage	No: 2 <u>Centre</u> 140	Description Bracklesham Barn	Transaction Deta	ail		Credit
A/c 4440 4520	Cleaning 23/05/2023 Month Description Water & Sewerage Downview Pavillion Water	No: 2 <u>Centre</u> 140 150	<u>Description</u>	Transaction Deta Incorrect Coding Correct Code	ail	Debit	
A/c 4440 4520	Cleaning 23/05/2023 Month Description Water & Sewerage Downview Pavillion Water Ative: Incorrect Coding del Pavilion Water	No: 2 Centre 140 150 bit 4440/14	Description Bracklesham Barn Parish Buildings & Lands	Transaction Deta Incorrect Coding Correct Code	ail I	3.56 3.56	3.56 3.56
A/c 4440 4520	Cleaning 23/05/2023 Month Description Water & Sewerage Downview Pavillion Water	No: 2 Centre 140 150 bit 4440/14	Description Bracklesham Barn Parish Buildings & Lands	Transaction Deta Incorrect Coding Correct Code	ail I	3.56 3.56	Credit 3.56
A/c 4440 4520 Narra	Cleaning 23/05/2023 Month Description Water & Sewerage Downview Pavillion Water Ative: Incorrect Coding del Pavilion Water	No: 2 Centre 140 150 bit 4440/14 No: 2	Description Bracklesham Barn Parish Buildings & Lands	Transaction Deta Incorrect Coding Correct Code	ail Journal Totals	3.56 3.56	3.56 3.56
Date A/c 4440 4520 Narra Date	Cleaning 23/05/2023 Month Description Water & Sewerage Downview Pavillion Water ative: Incorrect Coding del Pavilion Water 31/05/2023 Month	No: 2 Centre 140 150 bit 4440/14 No: 2	Description Bracklesham Barn Parish Buildings & Lands O Bracklesham Barn and C	Transaction Deta Incorrect Coding Correct Code Credit 4520/150	ail Journal Totals	3.56 3.56 Journ	3.56 3.56 anal Ref: 146
A/c 4440 4520 Narra Date A/c	Cleaning 23/05/2023 Month Description Water & Sewerage Downview Pavillion Water ative: Incorrect Coding del Pavilion Water 31/05/2023 Month Description	No: 2 Centre 140 150 bit 4440/14 No: 2 Centre	Description Bracklesham Barn Parish Buildings & Lands O Bracklesham Barn and C	Transaction Deta Incorrect Coding Correct Code Credit 4520/150	ail Journal Totals	Debit	3.56 3.56 anal Ref: 146
A/c 4440 4520 Narra Date A/c 105 1090	23/05/2023 Month Description Water & Sewerage Downview Pavillion Water ative: Incorrect Coding del Pavilion Water 31/05/2023 Month Description VAT Control A/c	No: 2 Centre 140 150 bit 4440/14 No: 2 Centre 0 100	Description Bracklesham Barn Parish Buildings & Lands O Bracklesham Barn and C Description General Administartion &	Transaction Deta Incorrect Coding Correct Code Credit 4520/150 Transaction Deta HMRC Interest	ail Journal Totals	Debit	3.56 3.56 anal Ref: 146 Credit
A/c 4440 4520 Narra Date A/c 105 1090	23/05/2023 Month Description Water & Sewerage Downview Pavillion Water Ative: Incorrect Coding del Pavilion Water 31/05/2023 Month Description VAT Control A/c Interest Received	No: 2 Centre 140 150 bit 4440/14 No: 2 Centre 0 100 m HMRC	Description Bracklesham Barn Parish Buildings & Lands O Bracklesham Barn and C Description General Administartion &	Transaction Deta Incorrect Coding Correct Code Credit 4520/150 Transaction Deta HMRC Interest	ail Journal Totals	Debit 3.56 3.56 Journ Debit 27.89	3.56 3.56 3.66 27.89
A/c 4440 4520 Narra Date A/c 105 1090 Narra	Cleaning 23/05/2023 Month Description Water & Sewerage Downview Pavillion Water ative: Incorrect Coding del Pavilion Water 31/05/2023 Month Description VAT Control A/c Interest Received	No: 2 Centre 140 150 bit 4440/14 No: 2 Centre 0 100 m HMRC No: 1	Description Bracklesham Barn Parish Buildings & Lands O Bracklesham Barn and C Description General Administartion &	Transaction Deta Incorrect Coding Correct Code Credit 4520/150 Transaction Deta HMRC Interest	ail Journal Totals ail	Debit 3.56 3.56 Journ Debit 27.89	3.56 3.56 3.56 anal Ref: 146 Credit 27.89
A/c 4440 4520 Narra Date A/c 105 1090 Narra	23/05/2023 Month Description Water & Sewerage Downview Pavillion Water Ative: Incorrect Coding del Pavilion Water 31/05/2023 Month Description VAT Control A/c Interest Received tive: Interest received from	No: 2 Centre 140 150 bit 4440/14 No: 2 Centre 0 100 m HMRC No: 1	Description Bracklesham Barn Parish Buildings & Lands O Bracklesham Barn and Co Description General Administartion & Gover	Transaction Deta Incorrect Coding Correct Code Credit 4520/150 Transaction Deta HMRC Interest HMRC Interest	ail Journal Totals ail	Debit 3.56 3.56 Journ 27.89 27.89	27.89 27.89 27.89
A/c 4440 4520 Narra Date A/c 105 1090 Narra Date A/c	Cleaning 23/05/2023 Month Description Water & Sewerage Downview Pavillion Water Ative: Incorrect Coding del Pavilion Water 31/05/2023 Month Description VAT Control A/c Interest Received tive: Interest received from 25/04/2023 Month Description	No: 2 Centre 140 150 bit 4440/14 No: 2 Centre 0 100 m HMRC No: 1 Centre	Description Bracklesham Barn Parish Buildings & Lands O Bracklesham Barn and Co Description General Administartion & Gover	Transaction Deta Incorrect Coding Correct Code Credit 4520/150 Transaction Deta HMRC Interest HMRC Interest	ail Journal Totals ail	Debit 3.56 3.56 Journ 27.89 27.89	27.89 27.89 27.89 Credit Credit

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East Wittering & Bracklesham PC Journal Reprint

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User: TRACEY

Date	17/05/2023 Month No	: 2			Journ	ıal Ref: 148
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
25	EMR Election Expenses	0		Reverse journal 140		3,000.00
080	Training	100	General Administartion & Gover	Reverse journal 140	3,000.00	
25	EMR Election Expenses	0		Election to Training	3,000.00	
53	EMR for Training	0		Election to Training		3,000.00
Varra	tive: agar didnt balance so F training to rectify error	Rialtas a	dvised to create new EMR	code for Journal Totals	6,000.00	6,000.00
Date	31/08/2023 Month No		n general er en		Journ	nal Ref: 149
A/c	Description	Centre	Description	Transaction Detail	Debit	Credi
421	Equipment and Supplies	140	Bracklesham Barn	Incorrect Coding		209.5
425	Cleaning	140	Bracklesham Barn	Incorrect Coding	209.36	
.	de la colonia de Complia e de bi	Had fra	m 4421 /Equipment & Supr	 olies) and	209.36	209.36
warra	tive: Cleaning Supplies debi Creditted to 4425 (Clea		II 442 I (Equipment & Oup)			
Narra	tive: Cleaning Supplies debi Creditted to 4425 (Clea		m 4421 (Equipment & oup)	no.Antituurusususususususususususususususususus		
estation of page		ning)	п 4421 (Equipment & оср)	nnantiitsissä säänesia kannassa saasaan saanaksi ole tääänää säänää säänää säänää säänää säänää säänää säänää	CONTRACTOR STORES OF CONTRACTOR STORES OF THE STORES OF TH	nal Ref: 150
Date	Creditted to 4425 (Clea	ning) : 5	Description	Transaction Detail	CONTRACTOR STORES OF CONTRACTOR STORES OF THE STORES OF TH	
Date A/c	Creditted to 4425 (Clea 31/08/2023 Month No	ning) : 5	energysset i Maan I II maasta "suhk consist omer Sonach Consistence vill omer Sonach S		Journ	Credi
Date A/c 1421	31/08/2023 Month No Description	ning) : 5 Centre	Description	Transaction Detail	Journ	Credi
A/c 4421	31/08/2023 Month No Description Equipment and Supplies	: 5 <u>Centre</u> 140	Description Bracklesham Barn	Transaction Detail Incorrect Coding	Jouri Debit	Credi 12.4
A/c 4421 4425 4421	31/08/2023 Month No Description Equipment and Supplies Cleaning	Centre 140 140	Description Bracklesham Barn Bracklesham Barn	Transaction Detail Incorrect Coding Incorrect Coding	Jouri Debit	12.4 82.0
A/c 4421 4425 4421 4322	31/08/2023 Month No Description Equipment and Supplies Cleaning Equipment and Supplies	Centre 140 140	Description Bracklesham Barn Bracklesham Barn Bracklesham Barn	Transaction Detail Incorrect Coding Incorrect Coding Incorrect Coding	Jouri Debit 12.49 82.00	Credi 12.4 82.0
A/c 4421 4425 4421 4322 4500	31/08/2023 Month No Description Equipment and Supplies Cleaning Equipment and Supplies Bracklesham Barn, Park	Centre 140 140 140 140	Description Bracklesham Barn Bracklesham Barn Bracklesham Barn Bracklesham Barn	Transaction Detail Incorrect Coding Incorrect Coding Incorrect Coding Incorrect Coding Incorrect Coding Incorrect Coding	Journ Debit 12.49	Credi 12.4 82.0
A/c 4421 4425 4421 4322 4500 4510	31/08/2023 Month No Description Equipment and Supplies Cleaning Equipment and Supplies Bracklesham Barn, Park Professional Fees	Centre 140 140 140 140 150	Description Bracklesham Barn Bracklesham Barn Bracklesham Barn Bracklesham Barn Parish Buildings & Lands	Transaction Detail Incorrect Coding	Jouri Debit 12.49 82.00	12.4 82.0
A/c 4421 4425 4421 4322 4500 4510 4500	31/08/2023 Month No Description Equipment and Supplies Cleaning Equipment and Supplies Bracklesham Barn, Park Professional Fees DownView Pavillion	Centre 140 140 140 140 150	Description Bracklesham Barn Bracklesham Barn Bracklesham Barn Bracklesham Barn Parish Buildings & Lands Parish Bulldings & Lands Community Amenities,	Transaction Detail Incorrect Coding	Jouri Debit 12.49 82.00	12.4 82.0
A/c 4421 4425 4421 4322 4500 4510 4510	31/08/2023 Month No Description Equipment and Supplies Cleaning Equipment and Supplies Bracklesham Barn, Park Professional Fees DownView Pavillion Professional Fees	Centre 140 140 140 140 150 150 170	Description Bracklesham Barn Bracklesham Barn Bracklesham Barn Bracklesham Barn Parish Buildings & Lands Parish Buildings & Lands Community Amenities, Services	Transaction Detail Incorrect Coding	Jouri Debit 12.49 82.00 187.50	2.4 82.0 187.5 56
A/c 4421 4425 4421 4322 4500 4510 4500 4510 4620 4630	31/08/2023 Month No Description Equipment and Supplies Cleaning Equipment and Supplies Bracklesham Barn, Park Professional Fees DownView Pavillion Professional Fees DownView Pavillion	Centre 140 140 140 140 150 150 170	Description Bracklesham Barn Bracklesham Barn Bracklesham Barn Bracklesham Barn Parish Buildings & Lands Parish Bulldings & Lands Community Amenities, Services Parish Buildings & Lands	Transaction Detail Incorrect Coding	Jouri Debit 12.49 82.00 187.50	12.49 82.00 187.50 250.00
A/c 1421 1425 1421 1322 1500 1510 1500 1510 1620 1630	31/08/2023 Month No Description Equipment and Supplies Cleaning Equipment and Supplies Bracklesham Barn, Park Professional Fees DownView Pavillion Professional Fees DownView Pavillion Grass Cutting	Centre 140 140 140 140 150 150 170 160 160	Description Bracklesham Barn Bracklesham Barn Bracklesham Barn Parish Buildings & Lands Parish Bulldings & Lands Community Amenities, Services Parish Buildings & Lands Community Open Spaces Community Open Spaces	Transaction Detail Incorrect Coding	Journ Debit 12.49 82.00 187.50 562.00	2.4 82.0 187.5 56

Line 5 - Ground Maintenance wrongly coded to 4620 (grass cutting)

moved to 4630 (grounds mainteance)

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	Journ			lo: 5	31/08/2023 Month No	Date
Credit	Debit	Transaction Detail	Description	Centre	Description	A/c
620.30		Incorrect Code IT Support	General Administartion & Gover	100	Office Equipment	1 150
	620.30	Incorrect Code IT Support	General Administartion & Gover	100	IT Support	179 5
68.30		Incorrect Code IT Support	General Administartion & Gover	100	Software Licencing	1195
	68.30	Incorrect Code IT Support	General Administartion & Gover	100	IT Support	1795
120.05		Incorrect-Code-IT-Support-	_General_Administartion_& Gover	100	Software_Licencing	1195
	120.05	Incorrect Code IT Support	General Administartion & Gover	100	IT Support	1795
154.55		Incorrect Code IT Support	General Administartion & Gover	100	Software Licencing	1195
	154.55	Incorrect Code IT Support	General Administartion & Gover	100	IT Support	
963.20	963.20	us different Journal Totals	ort as being posted to vario	IT Suppo	tive: New code created for l	Narra
l Ref: 152	Journ			o: 5	31/08/2023 Month No	Date
Credit	Debit	Transaction Detail	Description	Centre	Description	A/c_
3,000.00		Incorrect Code CCTV	Bracklesham Barn	140	Maintenance Contractors	1420
	3,000.00	Incorrect Code CCTV	Bracklesham Barn	140	CCTV	1711
3,000.00	3,000.00	ance Journal Totals	incorrectly code to Mainter	/ system	tive: Deposit for new CCTV Contractors	Narrat
				C		1988 1840 H-145 (10)
l Ref: 153	Journ			o: 5	31/08/2023 Month No	Onte
l Ref: 153	Journ Debit	Transaction Detail	Description		31/08/2023 Month No	A/c
		Transaction Detail Incorrect coding Accoutancy Sv	Description Bracklesham Barn			A/c 500
Credit				Centre	Description	
Credit	Debit	Incorrect coding Accoutancy Sv	Bracklesham Barn General Administartion &	Centre 140	Description Professional Fees	1500 1500
Credit 26.25	Debit	Incorrect coding Accoutancy Sv Incorrect coding Accoutancy Sv	Bracklesham Barn General Administartion &	<u>Centre</u> 140 100	Description Professional Fees Professional Fees	1500 1500
26.25 26.25	26.25 26.25 Journ	Incorrect coding Accoutancy Sv Incorrect coding Accoutancy Sv Journal Totals	Bracklesham Barn General Administartion & Gover	Centre 140 100	Description Professional Fees Professional Fees tive: Incorrect cost centre	1500 1500 Narrat
26.25 26.25	Debit	Incorrect coding Accoutancy Sv Incorrect coding Accoutancy Sv	Bracklesham Barn General Administartion & Gover Description Community Amenities,	Centre 140 100 o: 5 Centre	<u>Description</u> Professional Fees Professional Fees tive: Incorrect cost centre	1500 1500 Varrat
26.25 26.25 I Ref: 154 Credit	26.25 26.25 Journ	Incorrect coding Accoutancy Sv Incorrect coding Accoutancy Sv Journal Totals Transaction Detail	Bracklesham Barn General Administartion & Gover Description	Centre 140 100 o: 5 Centre 170	Description Professional Fees Professional Fees tive: Incorrect cost centre 31/08/2023 Month No	1500 Narrat Date

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	31/08/2023	Month No:	5			Journ	al Ref: 155
A/c	Description		Centre	Description	Transaction Detail	Debit	Credit
4520	Downview Pavilli	on Water	150	Parish Buildings & Lands	Journal 145 incorrect	3.56	
1440	Water & Sewerag	ge	140	Bracklesham Barn	Journal 145 incorrect		3.56
Narra	tive: Journal 14	5 incorrect			Journal Totals	3.56	3.56
Date	31/08/2023	Month No:	5			Journ	al Ref: 156
A/c	Description		Centre	Description	Transaction Detail	Debit	Credit
4440	Water & Sewera	ae	140	Bracklesham Barn	incorrect code Pavilion Water		3.56
4520	Downview Pavilli	=	150	Parish Buildings & Lands	incorrect code Pavilion Water	3.56	
Narra	tive: Coded to E	Bracklesham	Barn W	ater not Pavilion Water	Journal Totals	3.56	3
Date	31/08/2023	Month No:	5			Journ	al Ref: 157
A/c	Description		Centre	Description	Transaction Detail	Debit	Credit
4415	Bin Emptying		150	Parish Buildings & Lands	Journal 143 incorrect		90.00
4415	Bin Emptying		160	Community Open Spaces	Journal 143 incorrect	90.00	
Narra	tive: Journal 14	3 incorrect			Journal Totals	90.00	90.00
Date	31/08/2023	Month No	: 5		geget i george accession de l'accident (Caulou, Secondo de La Tambo) industri une mone que un procession de la	Journ	al Ref: 158
	Description		Centre	Description	Transaction Detail	Debit	Credit
A/c			150	Parish Buildings & Lands	Incorrect cost centre		180.00
	Bin Emptylng		460	Community Open Spaces	Incorrect cost centre	180.00	6
4415	Bin Emptying Bin Emptying		160	· · · · · · · · · · · · · · · · · · ·	Monect cost demine		Ų.,
4415 4415 Warra	Bin Emptying		ost cent	re should be 160 not 150	Journal Totals	180.00	180.00
4415 4415 Narra	Bin Emptying		ost cent	re should be 160 not 150	Journal Totals	180.00	180.00 al Ref: 159
4415 4415 Narra	Bin Emptying	NO ACCOUNTAGE SERVICES	ost cent	re should be 160 not 150	Journal Totals	180.00	0.7 W.W. S. & S. (12.7 ************************************
4415 4415 Narra Date	Bin Emptying tive: Two entries 31/08/2023	NO ACCOUNTAGE SERVICES	ost cent	re should be 160 not 150 Description General Administartion &	Journal Totals	180.00 Journ	al Ref: 159
4415 4415 Narra Date	Bin Emptying tive: Two entrie 31/08/2023 Description	NO ACCOUNTAGE SERVICES	centre	re should be 160 not 150 Description	Journal Totals Transaction Detail	Journ	al Ref: 15

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Narrative: Should have been taken from Training EMR

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1,714.00

1,714.00

Journal Totals

				-		
Date	31/08/2023 Month No	o: 6			Journ	nal Ref: 160
A/c	Description	Centr	e Description	Transaction Detail	Debit	Credit
Trans	fer from EMR: A/c 4080, Trai	ning				
6000	Transfer from EMR	100	General Administartion &	Training		120.00
353	EMR for Training		Gover		120.00	
	tive: Should have been take		_	Journal Totals	120.00	120.00
9098082558			A CONTRACTOR OF THE STATE OF TH		Programme and the second secon	
Date	31/08/2023 Month No	o: 6			Journ	nal Ref: 161
A/c_	Description	Centr	e Description	Transaction Detail	Debit	Credit
7 ີ່ງ ຣ	fer from EMR: A/c 4080, Trai	ning_				
6000	Transfer from EMR	100	General Administartion & Gover	Training		365.00
353	EMR for Training				365.00	
6000	Transfer from EMR	100	General Administartion & Gover	Training		35.00
353	EMR for Training				35.00	
6000	Transfer from EMR	100	General Administartion & Gover	Training		200.00
353	EMR for Training				200.00	
6000	Transfer from EMR	100	General Administartion & Gover	Training		45.00
353	EMR for Training				45.00	
6000	Transfer from EMR	100	General Administartion & Gover	Training		90.00
353	EMR for Training				90.00	
6000	Transfer from EMR	100	General Administartion & Gover	ILCA Training (TG)		120.00
36	EMR for Training				120.00	
6000	Transfer from EMR	100	General Administartion & Gover	First Aid Training		649.00
353	EMR for Training				649.00	
6000	Transfer from EMR	100	General Administartion & Gover	Councillor Training (DP)		90.00
353	EMR for Training				90.00	
6000	Transfer from EMR	100	General Administartion & Gover	FILCA Training (TG)		120.00
353	EMR for Training				120.00	

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Date	31/08/2023	Month No:	6				Jo	urnal Ref: 162
A/c	Description		Centre	Description	Transaction Deta	<u>II</u>	Debit	Credit
Transf	er from EMR: A/	c 4420, Main	tenanc	e Contractors				
6000 321	Transfer from EM		140	Bracklesham Barn	CCTV Upgrade B	rac Barn deposit	3,000.00	3,000.00
Transf	er from EMR: A/	c 4711, CCT	<u>v_</u>					
6000	Transfer from EM	1R	140	Bracklesham Barn	CCTV Upgrade B	rac Barn Final		3,000.00
321	EMR CIL 2018			1			3,000.00	
Narra	t ive: Upgrade of	f CCTV shou	ld have	been taken from EMR CIL	. 2018	Journal Totals	6,000.00	6,000.00
Date	31/08/2023	Month No:	: 6		《大学》,"一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个		Jo	urnal Ref: 163
	•		-					
A/c	Description		Centre	Description	Transaction Deta	<u>ii</u> _	Debit	Credit
4420	Maintenance Cor	ntractors	160	Community Open Spaces	Incorrect Coding			450.00
4420	Maintenance Cor	ntractors	170	Community Amenities, Services	Incorrect Coding		450.00	
Narra	t ive: Deposut pa	ayment for pa	ainting (of the village clock incorrec	tlt coded	Journal Totals	450.00	450.00
Date	31/08/2023	Month No	: 6				Jo	ournal Ref: 165
A/c	Description		Centre	Description	Transaction Deta	<u>.il</u>	Debit	Credit
338	EMR CIL 2023		0		Reverse Journal	159	4,145.71	
1076	Precept		100	General Administartion & Gover	Reverse Journal	159		4,145.71
	t ive: Reverse Jo					Journal Totals	4,145.71	4,145.71
Date	31/08/2023	Month No				and the state of the		ournal Ref: 167
A/c	Description		Centre	Description	Transaction Deta	<u>.il</u> .	Debit	Credit
Trans	fer to EMR: A/c 1	1076, Precep	<u>t</u>					
6001	Transfer to EMR		100	General Administartion & Gover	CIL not Precept			4,145.71
338	EMR CIL 2023			55701			4,145.71	
Narra	tive: Allocated t	o precept sh	pould h	ave been CIL	•	Journal Totals	4,145.71	4,145.71

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40.47	

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Date	31/08/2023	Month No	: 9				J our	nal Ref: 168
A/c	Description		Centre	Description	Transaction Det	ail	Debit	Credit
1200	Grants Received		140	Bracklesham Barn	Incorrect Coding	9	61,655.00	
1200	Grants Received	•	170	Community Amenities, Services	Incorrect Coding	9		61,655.00
				Places Toilet incorrectly code		Journal Totals	61,655.00	61,655.00
Date	31/08/2023	Month No					Jour	nal Ref: 169
A/c_	Description		Centre	Description	Transaction Det	ail	Debit	Credit
105	VAT Control A/c		0		Interest from HN	 /IRC	7.00	
1990	Other Income		100	General Administartion & Gover	Interest from HN	MRC		7.00
	manner		est spo	ke to Rilatas who advise to	show in this	Journal Totals	7.00	7.00
Date	31/08/2023	Month No	: 11				Jour	nal Ref: 170
A/c	Description		Centre	Description	Transaction Det	ail	Debit	Credit
105	VAT Control A/c		0		VAT refund			7.00
510 ,	Accruals		0 .		VAT refund		7.00	
Narra	tive: To move VA Done 05-Fe			rect month.		Journal Totals	7.00	7.00
Date	31/08/2023	Month No	: 8	RETURN OF THE PROPERTY OF THE			Jour	nal Ref: 171
_()	Description		Centre	Description	Transaction Det	ail	Debit	Credit
510	Accruals		0		To correct VAT			7.00
105	VAT Control A/c		0		To correct VAT		7.00	
	tive: To move VA Done 05-Fe	b-24 by Ria	ıltas	rect month.		Journal Totals	7.00	7.00
Date	29/02/2024	Month No		A BENDEROON OF THE PROPERTY OF		errennen er eine van der eine versche der eine versche der des Auftrage des der der eine der der der der der d		nal Ref: 172
A/c	Description		Centre	Description	Transaction Det	<u>ail</u>	Debit	Credit
4210	Other Grants		120	Grants, Donations, Sponsorship	Sec 137 not Gra	ants		200.00
4200	Section 137 Expe	nditure	120	Grants, Donations, Sponsorship	Sec 137 not Gra	ants	200.00	
4210	Other Grants		120	Grants, Donations, Sponsorship	Sec 137 not Gra	ants		540.00
4200	Section 137 Expe	nditure	120	Grants, Donations, Sponsorship	Sec 137 not Gra	ants	540.00	

02/04/2	2024		East Wittering & i	3racklesham P0	3		Page 10
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4210	Other Grants	120	Grants, Donations, Sponsorship	Sec 137 not Gran	its		550.00
4200	Section 137 Expenditure	120	Grants, Donations, Sponsorship	Sec 137 not Gran	nts	550.00	
Narra	tive: Should have been S	Sec 137 ex	penditure and not other gra	ınts	Journal Totals	1,290.00	1,290.00
Date	31/03/2024 Month	No: 12		FREE TRANSPORT OF THE PARTY OF THE STATE OF	A STATE OF THE STA	Journ	al Ref: 173
A/c	Description	Centre	Description	Transaction Deta	<u></u>	Debit	Credit
105	VAT Control A/c	0	· 	Interest received	from HMRC	1.32	
1090	Interest Received	100	General Administartion & Gover	Interest received	from HMRC		1.32
Narra	tive: 02.04.204 RBS(NW) Interest r	eceived from HMRC		Journal Totals	1.32	1.32
Date	31/03/2024 Month	No: 12	nger aus die der Verdet ten der einste der deutsche Erste der Abgennen gestellen Auf der Leiter Schreiben der -	HELITAN COOKS (9-)522-1900-152 AN ANNE DE ANNE DE ANNE DE ANNE SENTINE CO	naser dan series in commence propried program (see a manufacture of the contract of the contra	Journ	ıal Ref: 🥡
A/c	Description	Centre	Description	Transaction Deta	<u></u>	Debit	Credit
1700	Youth Activities Income	170	Community Amenities,	Incorrect coding Reversed			279.00
1701	Holiday Club Income	170	Community Amenities, Services	Incorrect coding f	Reversed	279.00	4
Narra	tive: 2/4/2024 RBS(NW) Journal 142	Reversing	Journal 141 which was du	pliacted on	Journal Totals	279.00	279.00
Date	31/03/2024 Month	No: 12				Journ	al Ref: 175
A/c	Description	Centre	Description	Transaction Deta	il	Debit	Credit
4797	Newsletter Income DO NO	T 100	General Administartion & Gover	Recoding	_	486.40	
1702	Newsletter Income	100	General Administartion & Gover	Recoding			48
Narra	ntive: 2/4/2024 RBS(NW) are grouped togethe	Recoding er.	to 1702 to ensure that all in	ncome codes	Journal Totals	486.40	486.40
							and the factories of the last
Date	31/03/2024 Month	No: 12				Journ	nal Ref: 176
A/c_	Description	Centre	Description	Transaction Deta	<u></u>	Debit	Credit
500	Creditors	0		Incorrect coding			50.00
	Refundable damage depos	sit O		Incorrect coding		50.00	
550	Neidildable damage depoc						

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Journal Totals

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Date	31/03/2024 Month No	: 12			Journ	nal Ref: 177
A/c_	Description	Centre	Description	Transaction Detail	Debit	Credit
515	Receipts in Advance	0		Previous years Hall Deposits	2,650.00	
1430	Ad-Hoc Hire	140	Bracklesham Barn	Previous years Hall Deposits		2,650.00
•	tive: 2/4/2024 RBS(NW) Mo Advance) into Income o	code 14	30 as per current practice.		2,650.00	2,650.00
Date	31/03/2024 Month No	: 12			Reversing Journ	al Ref: 178 aiting_reversal)
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
1430	Ad-Hoc Hire	140	Bracklesham Barn	Events taking place in 24/25	2,922.50	
1450	Weddings	140	Bracklesham Barn	Weddings 24/25	1,500.00	
(!	Holiday Club Income	170	Community Amenities, Services	Holiday club 24/25	2,023.17	
515	Receipts in Advance	0		Receipts in advance		6,445.67
	tive: 2/4/2024 RBS(NW) Re	-			6,445.67	6,445.67
ESCHEDISTRA						
Date	31/03/2024 Month No	: 12			Reversing Journ	al Ref: 179 aiting reversal)
A/c	Description	Çentre	Description	Transaction Detail	Debit	Credit
4120	Subscriptions & Memberships	100	General Administartion & Gover	Bathing Water Award 2024		69.00
4120	Subscriptions & Memberships	100	General Administartion & Gover	Membership Fee SLCC 2024		298.00
4080	Training	100	General Administartion & Gover	Traning booked for 24/25 paid		60.00
4792	Holiday Club	170	Community Amenities, Services	Supplies for Hollday Club		65.91
4	Cinema Supplies	140	Bracklesham Barn	Supplies for Community Cinema		13.32
110	Prepayments	0		Prepayments	506.23	
	e ·				<u> </u>	

Narrative: 2/4/2024 RBS(NW) Prepayments as at 31st March 2023